

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65700000194) Tobacco Settlement Trust Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 101,910	\$ 123,156	\$ 91,610	\$ 112,856
Receipts				
Interest	192	200	200	200
Bonds & Loans	93,488	60,000	60,000	60,000
	93,680	60,200	60,200	60,200
Total Resources	<u>\$ 195,590</u>	<u>\$ 183,356</u>	<u>\$ 151,810</u>	<u>\$ 173,056</u>
Disposition of Resources				
Professional & Scientific Services	\$ 17,425	\$ 45,000	\$ 45,000	\$ 45,000
Gov Fund Type Transfers - Auditor	19,500	18,000	18,000	18,000
Gov Fund Type Transfers - Other A	35,508	7,500	7,500	7,500
Balance Carry Forward (Funds)	123,156	112,856	81,310	102,556
Total Disposition of Resources	<u>\$ 195,590</u>	<u>\$ 183,356</u>	<u>\$ 151,810</u>	<u>\$ 173,056</u>